



ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

STATISTICAL RELEASE

TAX COLLECTIONS
TTB S 5630-FY-2003CUMULATIVE SUMMARY
FISCAL YEAR 2003
FINAL
(In Thousands of Dollars)

REPORTING PERIOD: October 2002 - September 2003

DATE ISSUED: March 24, 2004

Revenue Source					CUMULATIVE	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2003	2002
EXCISE TAX, TOTAL	\$3,782,791	\$3,788,119	\$4,268,303	\$4,735,529	\$16,574,743	\$16,887,213
ALCOHOL TAX, TOTAL	\$2,018,758	\$1,876,525	\$2,186,075	\$2,388,840	\$8,470,199	\$8,398,300
Distilled Spirits Tax, Total	\$1,049,651	\$903,365	\$1,051,524	\$1,110,059	\$4,114,599	\$4,039,878
Domestic	\$793,023	\$664,353	\$811,458	\$863,749	\$3,132,583	\$3,138,705
Imported	\$256,628	\$239,012	\$240,066	\$246,310	\$982,016	\$901,173
Wine Tax, Total	\$209,236	\$169,397	\$179,971	\$192,139	\$750,744	\$707,296
Domestic	\$152,187	\$120,366	\$124,374	\$138,014	\$534,941	\$513,559
Imported	\$57,049	\$49,031	\$55,597	\$54,125	\$215,803	\$193,737
Beer Tax, Total	\$759,871	\$803,763	\$954,580	\$1,086,642	\$3,604,856	\$3,651,126
Domestic	\$671,179	\$710,128	\$841,134	\$967,136	\$3,189,576	\$3,236,231
Imported	\$88,692	\$93,635	\$113,446	\$119,506	\$415,280	\$414,895
TOBACCO TAX, Total	\$1,715,849	\$1,867,386	\$2,035,421	\$2,292,120	\$7,910,776	\$8,283,807
Domestic						
Regular	\$1,598,469	\$1,751,448	\$1,910,721	\$2,173,232	\$7,433,870	\$7,763,664
Floor Stocks	\$169	\$996	\$463	-\$0.060	\$1,628	\$115,835
Imported	\$117,211	\$114,942	\$124,237	\$118,888	\$475,278	\$404,308
UNCLASSIFIED ALCOHOL AND TOBACCO TAX (Domestic), TOTAL	\$17	\$40	\$147	\$144	\$348	\$81
FIREARMS AND AMMUNITION TAX, TOTAL	\$48,167	\$44,168	\$46,660	\$54,425	\$193,420	\$205,025
SPECIAL (OCCUPATIONAL) TAX, TOTAL	\$2,350	\$3,949	\$58,057	\$39,423	\$103,779	\$101,890
TOTAL TAX COLLECTIONS	\$3,785,141	\$3,792,068	\$4,326,360	\$4,774,952	\$16,678,522	\$16,989,103

NOTES:

1. This is an unofficial report. Official revenue collection figures are stated in the TTB/ATF Chief Financial Officer Annual Report.
2. All "imported" tax collection figures are obtained from U.S. Customs data.
3. Addition of current fiscal year prior quarter figures may not agree with cumulative figures for current fiscal year due to the figures being adjusted to reflect classification of unclassified alcohol and tobacco tax collections previously reported, to reflect collection adjustments for prior tax periods and to reflect rounding adjustments.
4. Source for other tax collection figures on this report is a TTB/ATF database that records tax collection data by tax return period. This data is summarized on this report by the quarter in which an incurred tax liability is satisfied.
5. Unclassified Alcohol and Tobacco Tax is tax collected, but not yet posted to a taxpayer account due to missing Employer Identification Number (EIN), permit number, and/or other taxpayer identity information.